

Cash Journal Report

For period ending: 20210531

Fund: 0606

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Adjustments	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84
	Adjustments	\$0.00	\$613,901.46	\$613,901.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$613,901.46	\$613,901.46	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84

Cash Balance:	\$517,043.62
Transfer In:	\$45,922.06
Transfer Out:	\$562,965.68
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30
	Adjustments	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30

Cash Balance:	\$28,636.84
Transfer In:	\$9,887.98
Transfer Out:	\$38,524.82
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$11,335.00	\$1,778.58	\$0.00	\$34,085.85	\$80.47	\$47,279.90
	Adjustments	\$0.00	\$66,803.30	\$66,803.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66,803.30	\$66,803.30	\$11,335.00	\$1,778.58	\$0.00	\$34,085.85	\$80.47	\$47,279.90
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$87,397.23	\$18,041.55	\$0.00	\$173,543.56	\$755.84	\$279,738.18
	Adjustments	\$0.00	\$666,493.07	\$666,493.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$666,493.07	\$666,493.07	\$87,397.23	\$18,041.55	\$0.00	\$173,543.56	\$755.84	\$279,738.18
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$87,397.23	\$18,041.55	\$0.00	\$173,543.56	\$755.84	\$279,738.18
	Adjustments	\$0.00	\$666,493.07	\$666,493.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$666,493.07	\$666,493.07	\$87,397.23	\$18,041.55	\$0.00	\$173,543.56	\$755.84	\$279,738.18

Cash Balance:	\$386,754.89
Transfer In:	\$562,965.68
Transfer Out:	\$350,000.00
Ending Balance:	<u>\$599,720.57</u>

Cash Journal Report

For period ending: 20210531

Fund: 0606

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$9,800.34	\$9,800.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,800.34	\$9,800.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,014.17	\$0.00	\$101,014.17
	Adjustments	\$0.00	\$108,936.20	\$108,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$108,936.20	\$108,936.20	\$0.00	\$0.00	\$0.00	\$101,014.17	\$0.00	\$101,014.17
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,014.17	\$0.00	\$101,014.17
	Adjustments	\$0.00	\$108,936.20	\$108,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$108,936.20	\$108,936.20	\$0.00	\$0.00	\$0.00	\$101,014.17	\$0.00	\$101,014.17

Cash Balance:	\$7,922.03
Transfer In:	\$38,524.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$46,446.85</u>

Cash Journal Report

For period ending: 20210531

Fund: 0606

Federal Aid No: NF200606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$190.00	\$190.00	(\$1,350.83)	(\$460.17)	\$72,958.41	\$0.00	\$8,176.88	\$79,324.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$190.00	\$190.00	(\$1,350.83)	(\$460.17)	\$72,958.41	\$0.00	\$8,176.88	\$79,324.29
CUMULATIVE	SAM II	\$0.00	\$21,338,910.02	\$21,338,910.02	\$1,870,160.96	\$996,727.44	\$613,515.89	\$4,248,914.85	\$100,364.22	\$7,829,683.36
	Adjustments	\$0.00	\$192,004.29	\$192,004.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,530,914.31	\$21,530,914.31	\$1,870,160.96	\$996,727.44	\$613,515.89	\$4,248,914.85	\$100,364.22	\$7,829,683.36

Cash Balance:	\$13,701,230.95
Transfer In:	\$3,235,455.85
Transfer Out:	\$16,936,686.80
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210531

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$755,208.94	\$755,208.94	\$218,999.17	\$123,412.22	\$66,803.30	\$1,013,891.70	\$9,719.87	\$1,432,826.26
	Adjustments	\$0.00	\$440,901.12	\$440,901.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,196,110.06	\$1,196,110.06	\$218,999.17	\$123,412.22	\$66,803.30	\$1,013,891.70	\$9,719.87	\$1,432,826.26
CURRENT FUND	SAM II	\$0.00	\$11,050,251.86	\$11,050,251.86	\$2,338,228.47	\$1,321,987.57	\$666,878.64	\$7,466,591.03	\$108,193.01	\$11,901,878.72
	Adjustments	\$0.00	\$1,443,496.12	\$1,443,496.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,493,747.98	\$12,493,747.98	\$2,338,228.47	\$1,321,987.57	\$666,878.64	\$7,466,591.03	\$108,193.01	\$11,901,878.72
CUMULATIVE	SAM II	\$0.00	\$11,050,251.86	\$11,050,251.86	\$2,338,228.47	\$1,321,987.57	\$666,878.64	\$7,466,591.03	\$108,193.01	\$11,901,878.72
	Adjustments	\$0.00	\$1,443,496.12	\$1,443,496.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,493,747.98	\$12,493,747.98	\$2,338,228.47	\$1,321,987.57	\$666,878.64	\$7,466,591.03	\$108,193.01	\$11,901,878.72

Cash Balance:	\$591,869.26
Transfer In:	\$17,286,686.80
Transfer Out:	\$0.00
Ending Balance:	<u>\$17,878,556.06</u>